GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, Andhra Pradesh – Sanction of 10% of mobilization advance payment for an amount of Rs.73,60,000/- towards the consultancy services – Administrative sanction – Orders – Issued.

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Revenue (DM.NCRMP) Department

G.O.RT.No. 154 **Dated: 08-11-2016**

Read the following:-

1. Contract Agreement No.1/SPIU/2016-17, dated 12.08.2016.
2. Letter No. Egis/NCRMP & AF/0034, dated 01.09.2016 from Egis India Consulting Engineers Pvt. Ltd., Autonagar, Vijayawada.
3. G.O. Rt. No.2109, Finance (FMU-REV,INDS-COM) Dept., dated 27.10.2016.

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O R D E R:-

In the Contract 1st read above, an agreement was entered with Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services for Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) and Additional Financing, Andhra Pradesh for an amount of Rs.6.40,87,920/- (excluding all taxes). The date of commencement of services of consultant is 12.08.2016. The period of contract agreement is 17 months.

2**.** In the letter 2nd read above, M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make an advance payment of 10% as per Clause No.45.1(a) of the Contract Agreement. The consultant has submitted invoice for mobilization advance for payment of 10% of the advance amounting to Rs.73,60,000/- is as follows.

Mobilization advance 10%	Rs.64,00,000/-
Service Tax 14%	Rs. 8,96,000/-
SB Cess @ 0.5%	Rs....32,000/-
KK Cess @ 0.5%	Rs....32,000/-
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Total	Rs.73,60,000/-
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3. The bill has been scrutinized in the light of the agreement and payment made to M/s Egis India Consulting Engineers Private Limited towards advance payment is Rs.73,60,000/-.

4. In the G.O. 3rd read above, the Finance (FMU-REV,INDS-COM) Dept., have issued Budget Release Order (BRO) for an amount of Rs.6,66,00,000/- and an amount of Rs.3,66,25,000/- is provided under MH 4250-00-101-12-01-280/284 – Other Payments.

PTO

5. Government after careful consideration, hereby accord administrative sanction to incur an amount of Rs.73,60,000/- (Rupees Seventy Three Lakhs Sixty Thousands Only) towards 10% Mobilization Advance as per Clause No.45.1(a) of the Contract Agreement to be paid in favour of M/s Egis India Consulting Engineers Pvt. Ltd., for Third Party Quality Audit (TPQA). As per the Clause 45.1(a) of Contract Agreement the advance payment will be set off by the client in 10 equal instalments against the statements for the services, after realisation of advance payment starting from first month until the advance payment has been fully set off.

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:-

Major Head : 4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head: 12 – Central Assistance to State Development Plan
Sub-Head : (01) – Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

7. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount in favour of M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code:110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T as per rules.

8. This order issues with the concurrence of Finance (FMU-REV,INDS-COM,ENY) Department vide Finance U.O.No.45027/126/2016, dated:31.10.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.DHANANJAYA REDDY
Commissioner for Disaster Management &
Ex-officio Secretary to Government

To
The Project Manager, SPIU, NCRMP, Revenue (DM) Department, Vijayawada, AP
M/s Egis India Consulting Engineers Pvt. Ltd., Autonagar, Vijayawada, AP.
The Pay & Accounts Officer, Anjaneya Towers, Imbrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, Amaravati.
The Director of Treasuries and Accounts, Anjaneya Towers, Imbrahimpatnam, Vijayawada, AP.
The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Accounts Section, PIU, NCRMP Revenue (DM) Dept. Vijayawada
The PS to Commissioner for Disaster Management & E.O. Secretary to Government, Revenue (DM) Department, AP Secretariat.
SC/SF

// FORWARDED : : BY ORDER //

SECTION OFFICER